

Figure 1

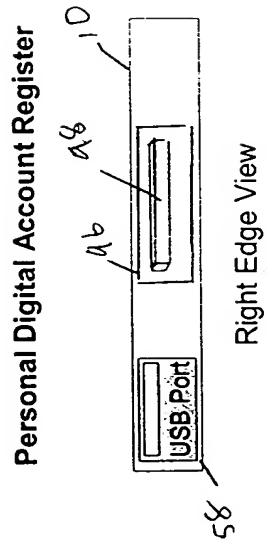


FIG. 1A

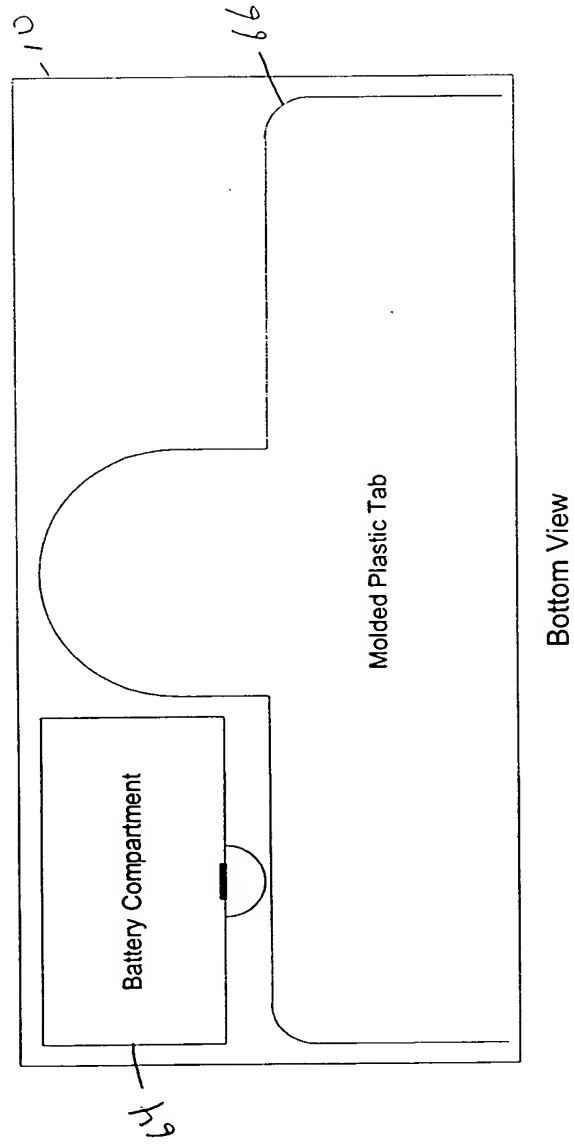


Figure 2

Personal Digital Account Register Information Flow

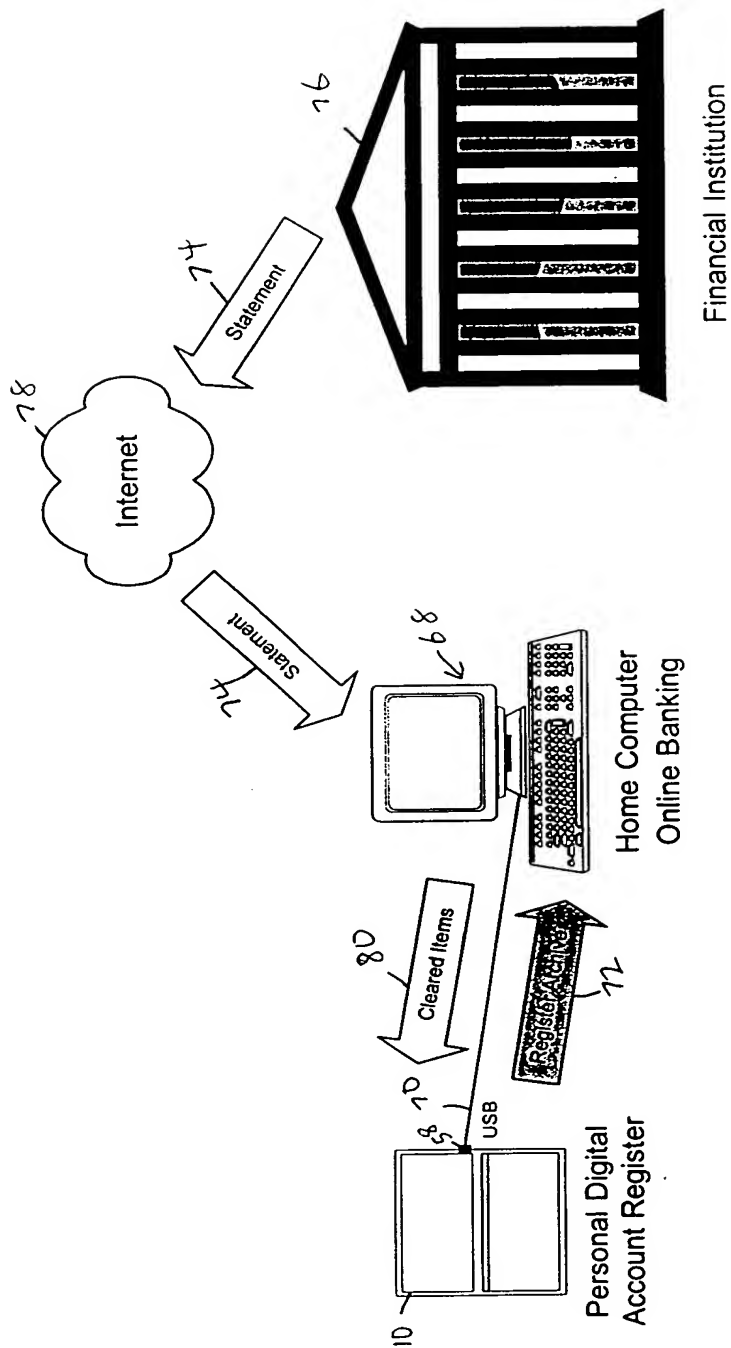


Figure 3 - Example of Wired Connection

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Personal Digital Account Register Information Flow

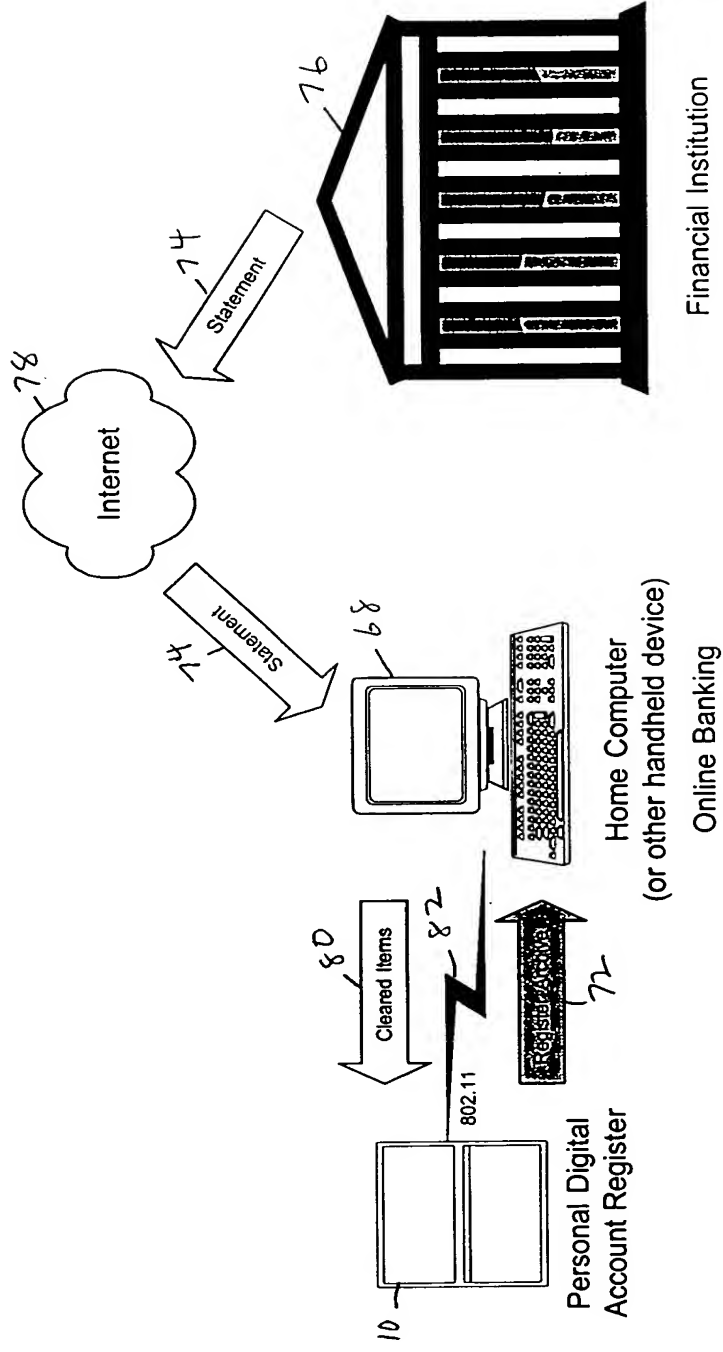
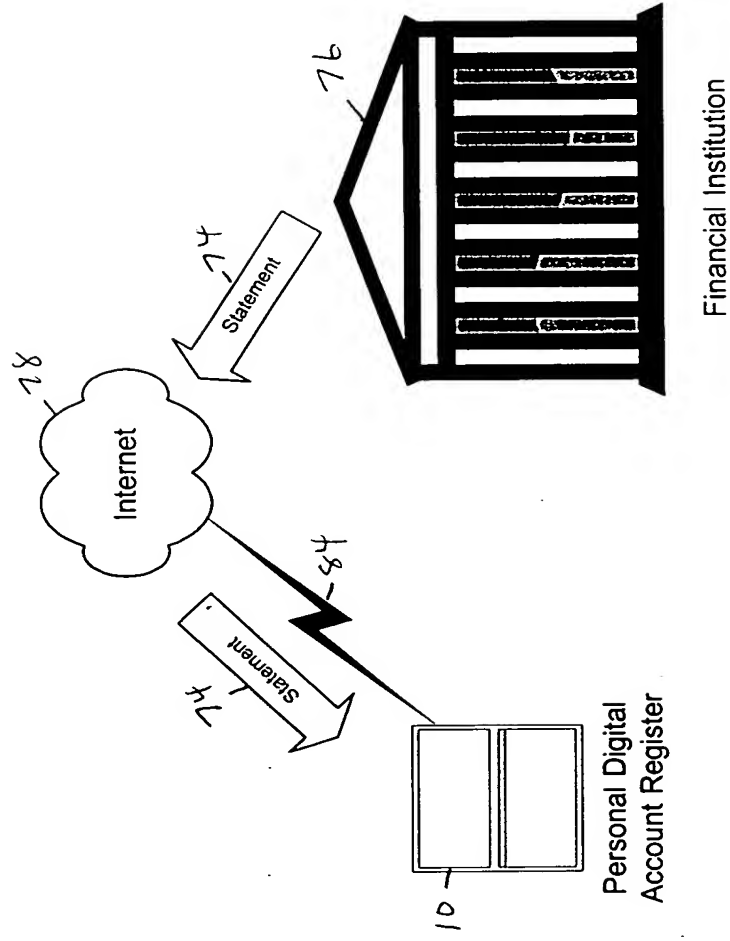


Figure 4 - Example #1 of Wireless Connection

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Personal Digital Account Register
Information Flow



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Figure 5 - Example #2 of Wireless Connection

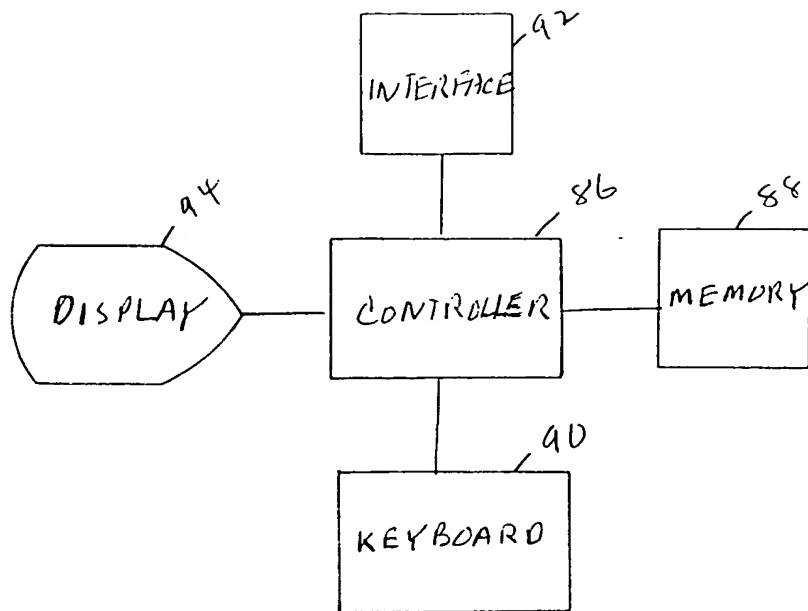


FIG. 6

Edit List Screen #1

Add, Change, or Remove This Description: _____

Automatic Description Add Feature On ☐ Off ☐

FIG. 7

Edit List Screen #2

Change or Remove This Description: _____

FIG. 8

Initialization Screen #1

Enter Desired Date Format:

MM/DD/YYYY ☐

OR

DD/MM/YYYY ☐

Enter Desired Time Format:

12-Hour (example 1:00 PM) ☐

OR

24-Hour (example 13:00) ☐

FIG. 9

Initialization Screen #2

Enter Current Date:

--/---/---

Enter Current Time:

--:-- AM ☐ PM ☐

FIG. 10

Initialization Screen #3

Enter The Account Number For This Register:

Enter The Beginning Balance For This Register:

\$-----.

Done Help

FIG. 11

**Welcome to the Reconciliation
and Register Management System.**

Select one of the following options:

Get Bank Statement and Reconcile	<input type="radio"/>
Save Current Account Register	<input type="radio"/>
View or Export a Saved Register	<input type="radio"/>
Exit	<input type="radio"/>

Help

Fig. 12

Account Register Entries

Record #1.....

Record #2.....

.

.

.

Bank Statement

Entry #1.....

Entry #2.....

.

.

.

Reconcile

Main Menu

Fig. 13

Items Matched		
	"Clear" in <u>Account Register</u>	<u>Unmatch</u>
Matched Register Item #1	o	o
Matched Bank Item #1		
Matched Register Item #2	o	o
Matched Bank Item #2		
Matched Register Item #3	o	o
Matched Bank Item #3		
.		
.		
.		

Items in Account Register, But Not on Statement		
	<u>Leave in Account Register</u>	<u>Entry Error, Delete From Account Register</u>
Register Item #1	o	o
Register Item #2	o	o
Register Item #3	o	o
.		
.		
.		

Items on Statement, But Not in Account Register	
	<u>Add to Account Register</u>
Bank Item #1	o
Bank Item #2	o
Bank Item #3	o
.	
.	
.	

Manual Matching	
<u>Register Item #</u>	<u>Bank Item #</u>
—	—
—	—
—	—

Refresh

Next

Fig. 14

Do you want to save "Cleared" items to your account register?

Fig. 15

Account Register Management
Select a register to view or export

	<u>Account #</u>	<u>Start Date</u>	<u>End Date</u>	<u>Beginning Check #</u>	<u>Ending Check #</u>
<input type="radio"/>	xxxxxxxxxx	mm/dd/yyyy	mm/dd/yyyy	xxxx	xxxx
<input type="radio"/>	xxxxxxxxxx	mm/dd/yyyy	mm/dd/yyyy	xxxx	xxxx
	.				
	.				
	.				

Fig. 16

Screen #6

Do you want to view or export this register?

F16.17

Account Register - View

<u>Account #</u>	<u>Start Date</u>	<u>End Date</u>	<u>Beginning Check #</u>	<u>Ending Check #</u>
xxxxxxxxxx	mm/dd/yyyy	mm/dd/yyyy	xxxx	xxxx

<u>Number</u>	<u>Date</u>	<u>Description</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
xxxx	mm/dd	xxxxxxxxxxxxxxxxxx	xx.xx		xxxxxx.xx
xxxx	mm/dd	xxxxxxxxxxxxxxxxxx		xxx.xx	xxxxxx.xx
.					
.					
.					

View Another

Main Menu

Fig. 18

Account Register – Export

Export to Microsoft Money Format ☐

Export to Intuit Quicken Format ☐

Export

Fig. 19

Welcome to the account reconciliation program setup !!!

Will you be using the automated account reconciliation feature?

Yes

No

Fig. 20

Initialization Screen #2

Enter your software license key for the
automated account reconciliation service,
then click on "Verify":

Verify

FIG. 21

Initialization Screen #3

In order to use automated account reconciliation,
you need to enter your online banking information:

Enter your Bank's Internet address to access online banking: _____

Enter your username for accessing your account: _____

Enter your password for accessing your account: _____

Next Help

FIG. 22

Initialization Screen #4

Enter an account number for each account register
you plan to use with the reconciliation program:

Account #: _____

Account #: _____

Account #: _____

Account #: _____

Next Help

Fig. 23

Initialization Screen #5

Enter the number of days + or - to be used for reconciliation: 3

Done

Help

FIG. 24